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JANATA BANK PLC

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TREASURY DEPT.(FRONT OFFICE)

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HEAD OFFICE, DHAKA



Exchange Rate Circular - 006

INDICATIVE ONLY: Rates may vary in the same dayDATE : **9-Jan-24**EFFECTIVE DATE : **9-Jan-24****Tuesday**

A) CROSS RATE OF SYD, TOK, HKG & S.E. ASIAN MARKETS AS ON 09/01/2024

	GBP/USD	EUR/USD	USD/JPY	USD/C.DLR	USD/S.FRA	AUD/USD
SELLING	1.2757	1.0964	143.6200	1.3240	0.8468	0.6778
BUYING	1.2753	1.0960	143.6300	1.3240	0.8469	0.6778

B) JANATA BANK LTD'S CASH CURRENCY & T.C TO PUBLIC TK PER UNIT OF FOREIGN CURRENCY.

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
114.0000	US Dollar	113.0000	32.5000	Saudi Riyal	31.5000
147.0000	G. B. Pound	143.0000	33.5000	UAE. Dirham	32.5000
131.0000	Euro	127.0000	26.2000	MAL.Ringit	24.5000
79.0000	Aus. Dollar	74.0000	1.4500	Indian Rupee	1.4000
0.8400	JP. Yen	0.7400	87.0000	Can. Dollar	82.5000
300.0000	Omanian Riyal	290.0000	91.0000	Sing. Dollar	87.0000
3.4500	Thi. Baht	3.3000	33.0000	Qatar Riyal	32.0000
380.0000	Kuwait Dinar	365.0000	305.0000	Bahrain Dinar	295.0000
18.0000	Chinese Yuan	16.0000			

Note: Buying conversion rate for inward Wage Earner's Remittance including NRBs through SWIFT is BDT 109.50 per USD.

Cash Selling and Buying rates for all other currencies will be same as T.T.& O.D and O.D Transfer respectively mentioned under Sl no-C

C) SELLING		NAME OF CURRENCY	BUYING			
T.T.& O.D.	B.C.		T.T.CLEAN	T.T.DOC	O.D.SIGHT EXP.BILLS	O.D. TRANSFER
110.0000	110.0000	US Dollar	109.5000	109.5000	109.5000	109.5000
146.9702	146.9702	G. B. POUND	139.6802	139.6802	139.6802	139.6802
129.4991	129.4991	EURO	123.4082	123.4082	123.4082	123.4082
0.8511	0.8511	JP.YEN	0.8046	0.8046	0.8046	0.8046
82.8339	82.8339	CAN.DLR	80.5901	80.5901	80.5901	80.5901
133.2631	133.2631	SWISS.FRANC	129.0484	129.0484	129.0484	129.0484
287.6191	287.6191	OMANIAN RIYAL	280.2237	280.2237	280.2237	280.2237
13.9961	13.9961	H.K.DLR	13.4790	13.4790	13.4790	13.4790
85.6932	85.6932	SING.DLR	82.4369		82.4369	82.4369
3.5207	3.5207	THI.BAHT	3.2871		3.2871	3.2871
24.5521	24.5521	MAL.RINGIT	23.6317		23.6317	23.6317
30.0479	30.0479	UAE.DIRHAM			29.6739	29.6739
28.9660	28.9660	SAUDI RIYAL			28.0512	28.0512
30.7464	30.7464	QATAR RIYAL				29.7700
360.7947	360.7947	KUWAIT DINAR				355.0000
287.6752	287.6752	BAHRAIN DINAR				280.3042
15.5028	15.5028	CHINESE YUAN	14.7422	14.7422	14.7422	14.7422

*** Forward rate is negotiable and applicable only & only if cover deal is available from any other counterparty bank

D) USANCE RATE: 30 DAYS	60DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US Dollar	108.4379	107.3757	106.3136	105.2514	104.1893
G. B. POUND	138.3253	136.9704	135.6155	134.2606	132.9057
EURO	122.2111	121.0141	119.8170	118.6200	117.4229

E) FORWARD RATE(Negotiable):	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
SELLING	US Dollar	0.0000	0.0000	0.0000	0.0000
BUYING	US Dollar	0.0000	0.0000	0.0000	0.0000

F) NFCD INTT RATE, EFFECT ON: 01.01.2024 To 15.01.2024	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
US Dollar		3.3600	3.3600	3.2300
G. B. POUND		3.3000	3.2200	3.1600
EURO		0.0000	0.0000	0.0000

G) LIBOR & SOFR	Benchmark	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	LIBOR	5.45219	5.58735	5.61253	0.00000
	SOFR	5.33924	5.32926	5.19284	4.85450

H) INDICATIVE RATE OF 01 SDR ,USD WITH NTL, CUR OF ACU MEMBERS AS IMF RATE 05/01/2024

	IN.RS	N.RS	SL.RS	PK.RS	'BD TK	USD
USD 1	83.1760	118.6786	188.8024	145.1115	109.7550	
SDR 1	110.9999	158.3787	251.9603	193.6540	146.4701	1.3345

IN CASE OF AUD CASH RATE WILL BE USED FOR T.T ALSO

Rates mentioned in row C, D, E and F are applicable only for bank's own customers.

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